GOODING CEMETERY DISTRICT 2024-2025

	October-24	November-24	December-24	January-25	February-25	March-25	April-25	May-25	June-25	July-25	August-25	September-25	Oct '24 - Sep '25
Ordinary Income/Expense													
Income													
1501 · SALE OF LOTS (ENDOWMENT INCOME	300.00	500.00	200.00	200.00	300.00	200.00	200.00	600.00	400.00	100.00	200.00	200.00	3,400.00
1548 · INTEREST INCOME (Money Market)	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	15.00
1800 · DONATIONS TO CHIMES FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
501 · 1/2 ON LOTS SOLD	300.00	500.00	200.00	200.00	300.00	200.00	200.00	600.00	400.00	100.00	200.00	200.00	3,400.00
507 · FARM RENTAL INCOME	-	-	-	-	-	-	-	6,850.00	-	-	-	-	6,850.00
503 · OPEN & CLOSING	500.00	1,000.00	250.00	250.00	350.00	750.00	500.00	2,000.00	1,000.00	750.00	750.00	1,000.00	9,100.00
523 · Ag/Prop Tax Replacement	3,467.00	-	-	1,035.50	-	-	-	-	1,035.50	-	-	-	5,538.00
524 · INVENTORY SALES TAX	-	3,000.00	-	-	-	-	-	3,000.00	-	-	3,000.00	-	9,000.00
526 · TAXES RECEIVED	-	-	-	52,872.00	-	-	-	-	52,872.00	-	-	-	105,744.00
540 · REFUNDS & MISCELLANEOUS INCOME	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	150.00
000 CARRY FORWARD	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00
549 · INTEREST & PENALTIES ON TAXES	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	175.00
550 · INVESTMENT INTEREST	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	5,200.00
551 · INTEREST INCOME - CHIMES	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	24.00
552 · INTEREST INCOME ENDOWMENT	556.67	556.67	556.67	556.67	556.67	556.67	556.67	556.67	556.67	556.67	556.67	556.67	6,680.00
Total Income	24,986.08	5,019.08	1,269.08	55,176.58	1,369.08	1,769.08	1,519.08	12,869.08	55,926.58	1,769.08	4,769.08	2,019.08	175,276.00
Expense													
702 · EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
703 · REPAIRS & MAINTENANCE	1,163.00	1,163.00	1,163.00	1,163.00	1,163.00	1,163.00	1,163.00	1,163.00	1,163.00	1,163.00	1,163.00	1,163.00	13,956.00
704 · SUPPLIES	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
707 · OFFICE RENT	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
715 · CONTRACT LABOR	-	-	-	-	13,000.00	-	-	-	-	-	-	-	13,000.00
723 · FUEL EXPENSE	180.00	180.00	180.00	1,200.00	180.00	180.00	200.00	200.00	180.00	180.00	180.00	160.00	3,200.00
726 · WAGES/SALARY	4,830.00	4,830.00	4,830.00	5,300.00	5,300.00	5,300.00	5,300.00	5,950.00	5,950.00	5,950.00	5,950.00	5,750.00	65,240.00
727 · PERS EXPENSE	540.00	540.00	540.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	6,795.00
728 · Payroll Expenses	370.00	370.00	370.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,710.00
729 · INSURANCE	1,679.50	-	-	-	3,000.00	-	1,679.50	-	-	-	-	-	6,359.00
731 · UTILITIES	975.00	235.00	270.00	300.00	250.00	200.00	225.00	265.00	800.00	1,000.00	1,200.00	1,000.00	6,720.00
736 · AUDIT EXPENSE	-	-	-	3,500.00	-	-	-	-	-	-	-	-	3,500.00
737 · PROFESSIONAL FEES	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	2,075.00	1,800.00	2,050.00	1,800.00	1,800.00	22,125.00
741 · MISCELLANEOUS EXPENSE	246.00	75.00	250.00	-	-	-	550.00	-	-	800.00	350.00	-	2,271.00
744 · Bad Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
745 · WATER M & O	-	-	-	-	-	2,000.00	-	-	-	-	-	-	2,000.00
747 · CAPITAL OUTLAY	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00
Total Expense	32,233.50	9,643.00	9,853.00	14,688.00	26,118.00	12,068.00	12,342.50	11,078.00	11,318.00	12,568.00	12,068.00	11,298.00	175,276.00
Net Ordinary Income	(7,247.42)	(4,623.92)	(8,583.92)	40,488.58	(24,748.92)	(10,298.92)	(10,823.42)	1,791.08	44,608.58	(10,798.92)	(7,298.92)	(9,278.92)	-
	(7,247.42)	**(4,623.92)**	**(8,583.92)**	**40,488.58**	**(24,748.92)**	**(10,298.92)**	**(10,823.42)**	**1,791.08**	**44,608.58**	**(10,798.92)**	**(7,298.92)**	**(9,278.92)**	**-**